

DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION
DIVISION OF BANKING
CONSOLIDATED REPORT OF CONDITION

Trust Company Name:
Address:
City, State, Zip
Credential Number:

TI-TRUST, INC.
2900 N 23RD STREET
QUINCY, IL 62305
TRS # 60938 (5-digit number-should begin with 60)

Include the institution's domestic & foreign subsidiaries, completed for the period ending as of close of business on:
and submitted in response to the call of the Illinois Department of Financial and Professional Regulation.

3/31/2021

ALTERATION OF THIS FORM IS PROHIBITED AND WILL BE CONSIDERED NON-COMPLIANCE WITH FILING REQUIREMENTS.

ASSETS

In Thousands(000)

1. Cash and Due from Depository Institution		7,438
2. U.S. Treasury Securities		6,643
3. Obligations of States and Political Subdivisions		201
4. Other Bonds, Notes Receivable, and Debentures		0

Itemize the Notes Receivable amount listed above:

Inter-Company/Employee/Director:		
Other (List):		

5. Corporate Stock		0
6. Trust Company Premises, Furniture, Fixtures and Other Assets Representing TC Premises		1,580
7. Accounts Receivable:		1,369

Itemize Accounts Receivable amount listed above:

Fee Accounts Receivable		
Inter-Company Account Receivable		
Other (List):		

Potential Uncollectible - Fees		
8. Goodwill		240
9. Intangibles		0
10. Other Assets		247

Itemize assets that account for 10% or greater of Line 11: (Description & Amount)

Prepaid Expense		128
Prepaid Insurance		82
Interest Receivable		37

11. **TOTAL ASSETS** 17,718

LIABILITIES

12. Accounts Payable		528
13. Taxes Payable		332
14. Other Liabilities for Borrowed Money		0
15. Other Liabilities		4,689

Itemize Liabilities that account for 10% or greater of Line 15) (Description & Amount)

Deferred Fee Income		4,376
Market Value Adjustment		49
Deferred Income Tax		79

16. **TOTAL LIABILITIES** 5,549

EQUITY CAPITAL

17. Preferred Stock		0
18. Common Stock		31
19. Surplus		3,469
20. Reserve for Operating Expenses		0
21. Retained Earnings (Loss)		8,669

22. **TOTAL EQUITY CAPITAL** 12,169

23. **TOTAL LIABILITIES AND EQUITY CAPITAL** 17,718

Check & Balance: should equal zero - otherwise incorrect

0

Trust Company Name:
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TI-TRUST, INC.	
TRS #	60938

INCOME

In Thousands(000)

1. Income from Fiduciary Activities:

A. Estates	1
B. Personal	620
C. Investment Advisory	79
D. Managed Employee Benefit	417
E. Non-managed Employee Benefit	1,746
F. Custody	78
G. Corporate Services	0
H. Land Trusts	0
I. All Other Fiduciary Activities	0

2. Interest Income

3. All Other Income: (List below)

Dividend Income (Thousands)	1
Misc. Income	925

4. TOTAL OPERATING INCOME (Sum of Items 1-3)

3,904

EXPENSES

5. Operating Expenses:

A. Salaries	1,284
B. Employee Benefits	258
C. Trust Company Occupancy Expense	65
D. Furniture and Equipment Expense	74
E. Data Services	114
F. Marketing	36
G. Audits/Examinations	29
H. Insurance (Fiduciary Activities)	81
I. All Other	114

Itemize amounts > 10% from Line I above.

Director Fees (In Thousands)	34
Miscellaneous Expense	18
Supplies	13

6. TOTAL OPERATING EXPENSES

2,055

7. NET OPERATING INCOME/LOSS BEFORE TAXES

1,849

8. APPLICABLE INCOME TAXES

261

9. EXTRAORDINARY ITEMS

0

10. NET INCOME (LOSS) AFTER TAXES

1,588

Explain any change greater than 10% from the average of the previous quarter(s).

IF this is the first quarter of the fiscal year, disregard explanation:

Trust Company Name:

TI-TRUST, INC.

CHANGES IN EQUITY CAPITAL

Thousands of Dollars (Year-to-Date)	PREFERRED STOCK (PAR)	COMMON STOCK (PAR)	SURPLUS & RESERVE	RETAINED EARNINGS	TOTAL EQUITY CAPITAL (Line Total)
1. Balance beginning of fiscal year		31	3,469	7,369	10,869
2. Net Income (loss)				1,588	1,588
3. Capital sale/conversion/acquisition/retirement					0
4. Changes incident to mergers & absorptions					0
5. Cash dividends declared on preferred stock					0
6. Cash dividends declared on common stock				(185)	(185)
7. Stock dividends issued					0
8. Other increases/decreases - ITEMIZE:				(103)	(103)
Securities Market Value Adjustment (103)					
9. Ending Balance	0	31	3,469	8,669	12,169
<i>Check & Balance: should equal zero - otherwise incorrect</i>					

NOTE: Additional Page(s) may be attached to this report if an item requires further explanation or justification.


CERTIFICATION SECTION

Person to whom Supervisory Staff should direct questions concerning this report.

I, JULIE KENNING of TI-TRUST, INC.

(PRINT Name and Title of Officer Authorized to Sign Report) (Name of Trust Company)

do certify that the information contained in these statements are accurate to the best of my knowledge and belief. I understand that submission of false information with the intention to deceive the Secretary or his Administrative Officers is a felony.


 (Signature of Officer Authorized to Sign Report)

CFO & EVP OF OPERATIONS
 Title

JULIE KENNING
 Name of Officer Above

217-221-8628
 Telephone Number (Extension)

217-228-8039
 Fax Number

julie.kenning@ti-trust.com
 E-mail Address